

DESHMUKH SHENDE & CO.,
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY, RING RD,
 NAGPUR - 440 015.
 PHONE NO. 2283404

B.P. NATIONAL INSTITUTE OF SOCIAL WORK, HANUMAN NAGAR, NAGPUR

Receipts & Payments Account For The Year Ending 31st March, 2022

RECEIPTS		PAYMENTS	
	AMOUNT RS	AMOUNT RS	AMOUNT RS
TO,			
<u>Recurring/Direct Receipts</u>			
<u>Grant-in-aid</u>			
Salary Grant	20,983,318.00		
Non Salary Grant	120,180.00	21,103,498.00	
<u>Fees collected from Students</u>			
Tuition fees	11,200.00		
Admission fees	570.00		
Social Work Practical	17,432.00		
Games & Sports Gymkhana Fees	2,160.00		
Library fees	2,390.00		
Physical Efficiency Fees	520.00		
Extra Curricular Activites	760.00		
I Card Fees	2,700.00		
Library Card Fees	1,080.00		
Medical Exam form	85.00		
College Exam	5,810.00		
College Magazine	600.00		
Camp Fees	22,382.00		
Cultural Fees	5,312.00		
Vivo-voce fees	7,281.00		
PIUS fees	426.00		
Student Aid fund	780.00	81,488.00	
<u>Fees Collected on behalf of University</u>			
Uni. Annual Fees	2,356.00		
Uni. Exam fees	97,407.00		
Uni. Exam fees (X-Student)	2,955.00		
Uni. Enrollment form Fees	50.00		
Uni. Exam Form Fees	2,060.00		
Uni. Games Fees	375.00		
Uni. Convocation fee	6,000.00		
Uni. Students Medical Aid Fund	75.00		
BY,			
<u>Direct/Recurring Expenditure</u>			
<u>Salaries paid to Teaching Staff</u>			
Basic Pay			4,448,960.00
D.A.			7,170,379.00
H.R.A.			915,290.00
C.L.A.			23,280.00
T.A.			228,800.00
Basic Arrears			1,080,538.00
D.A.Arrears			154,390.00
P.F. Govt Contribution			184,350.00
			14,205,987.00
<u>Non-Teaching Staff</u>			
Basic Pay			2,087,520.00
D.A.			3,274,208.00
H.R.A.			379,998.00
C.L.A.			22,470.00
T.A.			50,000.00
Basic Arrears			615,680.00
D.A.Arrears			71,905.00
P.F. Govt Contribution			275,550.00
			6,777,331.00
<u>Administration charges on P.F.</u>			
A/c No. 2			18,150.00
A/c No. 21			18,150.00
P.F.Fine			423,849.00
			460,149.00
<u>Contingencies</u>			
Stationary			29,128.00
Xerox			5,213.00
Printing Charges			42,400.00
Electric material			11,650.00
Electricity Charges			117,430.00
Telephone Bill			5,047.00



Uni. Students Aid Fund	85.00		Travelling	4,000.00	
Uni. Services charge	1,800.00		Yearly Affiliation fees	5,000.00	
Uni. Student Welfare Fund	75.00		Wages	2,500.00	
Uni. Student Union fees	75.00		Conveyance	960.00	
uni. Disaster Management fees	170.00		Audit fee	17,000.00	
Uni. E-sewa Shulk	1,150.00		Micellaneous	10,819.00	
Uni. Environment studies fees	500.00		Yearly Affiliation fine	150.00	
Uni. Medical Exam fees	560.00		Newspapers	5,729.00	
uni. Enrollment fees	662.00		Magazine & Journal	11,666.00	
Uni. Excess Exam fess	10.00		Banner Exp.	2,210.00	
Uni. NSS Registration fee	960.00		Internet exp.	17,158.00	
Uni. Practical Fees	1,860.00	119,185.00	Garden Exp.	4,165.00	
			Office exp	2,490.00	
Miscellaneous Receipts :-			Vehicle exp.	10,950.00	
Prospectious Fees	2,160.00		Computer Repair & Maintaiaance	54,750.00	
Students Insurance fees	600.00		Photo exp	2,150.00	
Miscellaneous Fees	480.00		Website Expenses	3,660.00	
Interest On Bank A/C	45,910.00	49,150.00	Fire Extingushier exp	4,500.00	
			Software Annual Maintenance charges	27,730.00	
Salary recovered		55,000.00	Refreshment	5,953.00	
			Postage	929.40	
			Honorenium	6,000.00	
			Bank Charges	3,026.70	
			Revenue stamp	504.00	
			Legal Exp.	15,000.00	
			D.D. Commission	354.00	
			Advertisment	7,000.00	
			Repair & Maintanance	7,520.00	
			Continuation Afiliation Fees	10,000.00	454,742.10
			College Building Exp.		
			Maintenance of Building	17,198.00	
			Ground Rent	3,149.00	
			NMC TAX	45,754.00	66,101.00
			Fees paid to University		
			Uni. Annual Fees	12,875.00	
			Uni. Enrollment Fees	3,740.00	
			Uni. Exam Fees	167,599.00	
			Uni. Exam Fees (Ex students)	2,246.00	
			Uni. Games Fees	2,575.00	
			Uni. Service charge	2,250.00	
			Uni. Degree fee	18,700.00	



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			Uni. Environment studies fees	580.00		
			Uni. Students Aid Fund	515.00		
			Uni. Students Medical Aids Fund	515.00		
			Uni. Student Welfare Fund	515.00		
			Uni. Student Union fees	515.00		
			Uni. Immigration fees	4,400.00		
			Uni. Practical Fees	576.00		
			uni. Disaster Management fees	1,030.00		
			Uni.E-sewa Shulk	5,150.00		
			PIUS fees	2,472.00		
			Uni. Medical Exam Form Fees	515.00		226,798.00
TOTAL OF DIRECT/RECURRING RECEIPTS		21,408,321.00	TOTAL OF DIRECT/RECURRING EXPENDITURE			22,191,078.00
INDIRECT/NON RECURRING RECEIPTS			INDIRECT/NON RECURRING EXPENDITURE			
Re-imbursment of fees out of			Purchase of			
G.O.I. Scholarship		1,145,732.00	Library Books			10,125.00
Reserve fund refunded Nagpur University			Staff Contribution			
Principal	55,612.00		P.F.	871,700.00		
Interest	73,174.00	128,786.00	P.T.	54,100.00		
Quarter Rent recovered from Staff	43,288.00		Income Tax	2,152,000.00		
Electricity Maintenance	4,800.00	48,088.00	G.S.L.I.	13,428.00		
Staff Contribution			C.M. Relief Fund	41,845.00		
P.F.	896,000.00		Chitnispora Cr. Co-op Bank Loan	328,500.00		
P.T.	54,100.00		B.P.N.I.Staff Welfare fund	22,000.00		
Income Tax	2,152,000.00		Flag Day Fund	22,300.00		
C.M. Relief Fund	41,845.00		S.S.K. Sahakari Pat sanstha	117,600.00		
G.S.L.I.	13,428.00		Staff Security Fund	2,073,000.00		5,696,475.00
Chitnispora Cr. Co-op Bank Loan	338,096.00		Quarter Rent Transferred to Building Con.A/C			46,124.00
S.S.K. Sahakari Pat sanstha	117,600.00		University Exam Expenses			250,000.00
B.P.N.I.Staff welfare fund	24,000.00		Amount Transferred to			
Flag Day Fund	22,300.00		MSW A/c	4,000.00		
Staff Security Fund	2,073,000.00	5,732,369.00	NSS Account	21,790.00		28,750.00
Amount Transferred from						
MSW A/c		218,294.00				
TOTAL OF INDIRECT/NON RECURRING RECEIPTS		7,273,269.00	TOTAL OF NON RECURRING EXPENDITURE			6,028,466.00



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TOTAL OF DIRECT/RECURRING RECEIPTS		<u>21,408,321.00</u>	TOTAL OF RECURRING EXPENDITURE	<u>22,191,078.10</u>
TOTAL OF INDIRECT/NON RECURRING RECEIPTS		<u>7,273,269.00</u>	TOTAL OF NON RECURRING EXPENDITURE	<u>6,028,466.00</u>
TOTAL RECEIPTS		28,681,590.00	TOTAL EXPENDITURE	28,219,544.10
<u>Opening Balance</u>			<u>Closing Balance</u>	
Cash in hand			Cash in hand	0.12
<u>With the Bank</u>	576.52		<u>With the Bank</u>	
Bank of Maha. A/c No. 2926625625			Bank of Maha. A/c No. 2926625625	323,529.31
Bank of Maharashtra A/c No.NS/88920	175,521.01		Bank of Maharashtra A/c No.NS/88920	42,055.33
Bank of Maha.A/c No.20126718838	31,273.13		Bank of Maha.A/c No.20126718838	731,755.50
Bank of Maha.A/c No.60224746694	660,609.50		Bank of Maha.A/c No.60224746694	410,983.68
NDCC Bank A/c No.470	177,719.68		NDCC Bank A/c No.470	5,682.39
	<u>6,260.59</u>	1,051,960.43		<u>1,514,006.33</u>
TOTAL RS.		29,733,550.43	TOTAL RS.	29,733,550.43

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : The 25th June,2022



(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN: 22037778ALQGXDS5544